COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,780,347		19,780,347	2,676,546.22	16,961,695.21	142,105.57	1	99.3
40111	CERTIFIED DAILY SUBSTITUTES	205,000		205,000	5,233.34	0.00	199,766.66		2.6
40111	STIPENDS	428,932		428,932	0.00	0.00	428,932.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,664,574		5,664,574	971,014.15	4,564,236.01	129,323.84	1	97.7
40112	CLASSIFIED DAILY SUBSTITUTES	70,000		70,000	267.83	0.00	69,732.17		0.4
40113	ADDITIONAL STAFF HOURS	42,651	0	42,651	16,597.27	0.00	26,053.73		38.9
40130	CLASSIFIED OVERTIME	42,500	0	42,500	3,766.47	0.00	38,733.53		8.9
41210	EMPLOYEE RELATED INSURANCE	5,211,518	0	5,211,518	1,281,102.11	3,792,397.00	138,018.89	2	97.4
41220	SOCIAL SECURITY	419,309	0	419,309	62,529.25	0.00	356,779.75	2	14.9
41221	MEDICARE	396,016	0	396,016	53,441.14	0.00	342,574.86	2	13.5
41230	PENSION	239,982	0	239,982	38,803.44	0.00	201,178.56	2	16.2
41250	UNEMPLOYMENT	25,100	0	25,100	275.00	825.00	24,000.00	2	4.4
41260	WORKERS' COMPENSATION INSURANCE	257,089	0	257,089	119,249.12	119,482.88	18,357.00		92.9
41290	OTHER EMPLOYEE BENEFITS	192,077	0	192,077	163,521.86	0.00	28,555.14		85.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.0
42535	POSTAGE	16,700	0	16,700	1,477.75	0.00	15,222.25		8.8
42611	INSTRUCTIONAL SUPPLIES	216,454	0	216,454	43,000.91	68,922.70	104,530.39		51.7
42613	MAINTENANCE SUPPLIES	67,265	0	67,265	14,507.73	16,008.07	36,749.20		45.4
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	6,539.05	31.97	23,428.98		21.9
42641	TEXTBOOKS	72,231	0	72,231	11,909.85	35,924.49	24,396.66		66.2
42642	LIBRARY BOOKS	14,664	0	14,664	0.00	2,290.31	12,373.69		15.6
42643	PERIODICALS	1,955	0	1,955	0.00	1,616.46	338.54		82.7
42690	OTHER SUPPLIES/MATERIALS	282,044	0	282,044	76,275.44	29,573.51	176,195.05		37.5
43320	PROFESSIONAL DEVELOPMENT	48,630	0	48,630	3,040.27	521.72	45,068.01		7.3
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,000	0	12,000	700.00	0.00	11,300.00		5.8
43323	PUPIL SERVICES	93,766	0	93,766	7,620.00	239.40	85,906.60		8.4
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	100,622	0	100,622	0.00	0.00	100,622.00		100.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	37,591	0	37,591	0.00	0.00	37,591.00		100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,196,868		1,196,868	222,015.63	942,857.10	31,995.27		97.3
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	814,185		814,185	0.00	0.00	814,185.00		0.0
43511	TECH TRANSPORTATION	204,296	0	204,296	21,144.35	89,795.88	93,355.77		54.3
43580	TRAVEL	49,405	0	49,405	0.00	0.00	49,405.00		0.0
43810	DUES AND FEES	44,686	0	44,686	21,787.50	0.00	22,898.50		48.8
44203	LEGAL	96,196	0	96,196	28,425.50	0.00	67,770.50		29.5
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	199,269	0	199,269	26,949.25	42,560.90	129,758.85		34.9
44340	FINANCIAL MANAGEMENT SERVICES	51,657	0	51,657	51,657.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	109,772	0	109,772	55,928.06	55,469.94	(1,626.00)	4	101.5
44521	LIABILITY INSURANCE GENERAL	61,824	0	61,824	57,028.07	6,060.93	(1,265.00)	4	102.0
44522	LIABILITY INSURANCE TRANSPORTATION	875	0	875	520.04	510.96	(156.00)	4	117.8
44540	ADVERTISING	597	0	597	717.00	0.00	(120.00)	4	120.1
44550	PRINTING	15,429	0	15,429	0.00	8,103.89	7,325.11		52.5
44561	TUITION - VO-AG	81,876		81,876	0.00	0.00	81,876.00		0.0
44561	TUITION - PUBLIC	1,167,365		1,167,365	8,669.00	0.00	1,158,696.00		0.7
44562	TUITION - PRIVATE	574,060	0	574,060	38,003.14	0.00	536,056.86		6.6
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	270,601	0	270,601	0.00	0.00	270,601.00		0.0

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44590	OTHER PURCHASED SERVICES	38,290	0	38,290	40,594.90	301.49	(2,606.39)	4	106.8
44610	CURRICULUM IMPLEMENTATION	96,000	0	96,000	2,600.00	5,900.00	87,500.00		8.9
44815	SOFTWARE LICENSING & SUPPORT	247,586	0	247,586	105,331.04	32,894.26	109,360.70		55.8
45411	WATER/SEWER	63,300	0	63,300	0.00	0.00	63,300.00		0.0
45530	TELEPHONES	40,184	0	40,184	7,438.78	0.00	32,745.22		18.5
45620	HEAT ENERGY SUPPLIES	293,865	0	293,865	0.00	0.00	293,865.00		0.0
45622	ELECTRICITY	893,763	0	893,763	124,129.34	0.00	769,633.66		13.9
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	694	0	694	71.76	0.00	622.24		10.3
45627	TRANSPORTATION SUPPLIES	101,400	0	101,400	0.00	0.00	101,400.00		0.0
46410	RECYCLING	31,951	0	31,951	5,537.28	23,329.84	3,083.88		90.3
46420	CLEANING/REPAIRING MAINTENANCE	125,197	0	125,197	15,496.93	28,334.83	81,365.24		35.0
46430	EQUIPMENT CONTRACTS - OFFICE	103,864		103,864	14,389.10	42,802.85	46,672.05		55.1
46430	EQUIPMENT CONTRACTS - FACILITIES	134,652		134,652	15,443.88	56,295.56	62,912.56		53.3
46431	VEHICLE MAINTENANCE	600	0	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	4,000	0	4,000	179.99	0.00	3,820.01		4.5
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	45,200	81,331	126,531	81,331.00	0.00	45,200.00		64.3
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(60,000)	0	(60,000)	0.00	0.00	(60,000.00)	3	0.0
	TOTAL	**41,316,610**	**81,331**	**41,397,941**	**6,750,142.74**	**26,928,983.16**	**7,718,815.10**		81.4

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/20
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Specific budget reductions to be determined
(4) Pending budget transfer